J Russell Farrar William N Bates Kristin Ellis Berexa Teresa Reall Ricks Molly R Cripps Mary Byrd Ferrara\* Robyn Beale Williams Jennifer Orr Locklin Keith F Blue Christopher J Larkin\*\*

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LAW OFFICES

## FARRAR & BATES, L.L.P.

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H. LaDon Baltimore

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E-Mail fblaw@farrar-bates com T.R.A. DOCKET ROOM

November 19, 2004

Ms. Darlene Standley, Chief Utilities Division Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37238

RE: Petition of Hickory Star Water Company, L.L.C. for Approval of Wholesale Water Rate Pass-Through Mechanism, Docket No. 04-00372

Dear Ms. Standley

On behalf of my client, Hickory Star Water Company, L.L.C. ("Company"), I am submitting the following responses to your data requests of November 2, 2004:

1. The Company states it currently has 65 customers. Provide a schedule showing the number of customers and the amount of usage for these customers (as a whole) by month from November 1999 to the present.

RESPONSE: Attached as Exhibit 1 is a schedule showing the number of customers and the amount of usage for these customers for the period May 1, 2002 through December 31, 2003. From 1999 through April 2002, the Company billed customers a flat rate (\$21.65/month) until water meters were installed.

Exhibit 1 shows that the Company, in 2003, billed its 65 customers for 1,720,800 gallons. The basic rate for the customers covers 1,560,000 gallons; therefore, nearly all of the customers use fewer than 2,000 gallons per month.

2. Does the Company have any commercial customers? If so, provide the number and usage for each per month for the last 12 months.

## FARRAR & BATES L.L.P.

Ms Darlene Standley, Chief Utilities Division Tennessee Regulatory Authority November 19, 2004 Page 2

RESPONSE: The Company has one commercial customer. Such customer serves the lodge and restaurant and is listed as no. 24 in Exhibit 1. The commercial customer receives both water and sewer services and is on a flat rate of \$2,153.20 per month.

3. Identify the types of customers and number of each type (i.e., homes, recreational vehicle spaces, lodge, office space, etc.) currently being served.

RESPONSE: The customers are residential except for the one commercial customer as set forth in response to data request no 2 Residential customers own several homes used primarily in the summer. The Company is adding 39 residential vehicle sites to the customer list. These sites are used primarily in the summer. The number of residential customers is 64.

4. Provide an estimate of the time necessary to complete the installation of the additional 39 recreational vehicle spaces.

RESPONSE: The recreational vehicle spaces are completed and meters have been installed

5. Exhibit 3 attached to the petition shows the "outside city" rates Hickory Star currently pays to the City of Maynardville for monthly usage Provide a schedule showing the rates paid in November 1999. Also, provide the dates of any increases from the City of Maynardville since that time including a schedule of rates at each increase

RESPONSE The City of Maynardville has not changed its rates since 1999, so the schedule initially provided as Exhibit 3 is the schedule in effect in 1999. The purchase of water from the City of Maynardville equals 91% of the rate increase under the recently approved rate increase. Therefore, any increase in the City of Maynardville's water rates, without a pass-through, would be very harmful to the Company

## FARRAR & BATES, L.L.P.

Ms Darlene Standley, Chief Utilities Division Tennessee Regulatory Authority November 19, 2004 Page 3

6. What long range plan for growth does the Company have?

RESPONSE: The Company plans for moderate growth as owners of lots build homes. It is anticipated that approximately six homes will be added to the customer list each year.

7 What is the maximum number of customers that this area can accommodate?

RESPONSE The Company cannot accurately estimate the maximum number of customers that the area can accommodate. The area is, for the most part, undeveloped and under different ownership. It is in a remote location and it is very unlikely that more than the 100 new customers will ever use the water system.

If you have any further questions, do not hesitate to contact me.

Sincerely,

H. LaDon Baltimore

Counsel for Hickory Star Water Company, LLC

LDB/dcg Attachments

cc: William W. Geary, Jr.

Joe Shirley, Esq.

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75   75  </td><td>  WC44   22   2   5   52758  </td><td>  WC41   WC41   WC41   WC52   WC52   WC52   WC52   WC52   WC54   WC52   WC54   WC52   WC54   WC52   WC54   WC54   WC52   WC54   WC54  </td><td>  WC-04   6   8   18   13   18   19   19   10   21   21   29   19   10   213   22   22   22   22   23   22   23   22   23   22   23   22   23   22   23   22   23</td><td>                                     </td><td>  WC44   WC47   V275   V275  </td><td>                                     </td><td>                                     </td><td>  WICH   BB   44   95   71   0   275   81   25   22   25   25   25   25   25   2</td><td>                                     </td><td>  WC39   WC39  </td><td>  WHOSE   257   65   247   277   278   527</td><td>                                     </td><td>  MCC44   S27.98   S2</td><td>  No.   No.</td><td>                                     </td><td>                                     </td><td>    Marchi   Marchi  </td><td>  March   18.98   18.49   18.4</td><td>  MACES    M</td><td>                                     </td><td>                                     </td><td>                                     </td></td> | WC49         6         4         4         4         1         5         44         19         33         3         11         0         0         7         5427         800 93           WC59         \$22 58        
\$22 58         \$22 58 | WC48         161         54         0         13         33         25         29         5         23         20         14         30         407         407           WC49         512466         547 9         522 58 | WC48         \$22.56         \$22.56         \$22.56         \$22.56         \$22.58         \$22.58         \$22.58         \$23.32         \$23.32         \$22.58 <td>WC47         14         12         7         12         24         21         20         29         16         12         6         23         196         200         20         16         12         6         23         196         200         20         16         12         6         23         196         20         20         16         12         6         23         196         20         20         16         12         6         23         196         20         20         14         30         407</td> <td>WC46         UC47         14         12         7         12         24         21         20         22 58         22 58         22 58         522 58         522 58         512 60         535 82           WC47         14         12         7         12         24         21         20         29         16         12         6         23         196         535 82           WC48         161         52.5         822 58</td> <td>  Sousemernic   Sat 500   Sat 500  </td> <td>  WC45   WC46   WC46   WC46   WC46   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC47  </td> <td>  MC45   MC45  </td> <td>  WC44   2   1   1   3   4   3   3   3   3   1   2   2   2   2   2   2   2   2   2</td> <td>  WC44   WC45   WC46   WC46   WC46   WC46   WC46   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC49   WC46   WC49   Wc49  </td> <td>  WC43   S2258   S2258</td> <td>  WC42   22   2   5   10   7   9   7   9   7   5   7   75   75  </td> <td>  WC44   22   2   5   52758  </td> <td>  WC41   WC41   WC41   WC52   WC52   WC52   WC52   WC52   WC54   WC52   WC54   WC52   WC54   WC52   WC54   WC54   WC52   WC54   WC54  </td> <td>  WC-04   6   8   18   13   18   19   19   10   21   21   29   19   10   213   22   22   22   22   23   22   23   22   23   22   23   22   23   22   23   22   23  
23   23</td> <td>                                     </td> <td>  WC44   WC47   V275   V275  </td> <td>                                     </td> <td>                                     </td> <td>  WICH   BB   44   95   71   0   275   81   25   22   25   25   25   25   25   2</td> <td>                                     </td> <td>  WC39   WC39  </td> <td>  WHOSE   257   65   247   277   278   527</td> <td>                                     </td> <td>  MCC44   S27.98   S2</td> <td>  No.   No.</td> <td>                                     </td> <td>                                     </td> <td>    Marchi   Marchi  </td> <td>  March   18.98   18.49   18.4</td> <td>  MACES    M</td> <td>                                     </td> <td>                                     </td> <td>                                     </td> | WC47         14         12         7         12         24         21         20         29         16         12         6         23         196         200         20         16         12         6         23         196         200         20         16         12         6         23         196         20         20         16         12         6         23         196         20         20         16         12         6         23         196         20         20         14         30         407 | WC46         UC47         14         12         7         12         24         21         20         22 58         22 58         22 58         522 58         522 58         512 60         535 82           WC47         14         12         7         12         24         21         20         29         16         12         6         23         196         535 82           WC48         161         52.5         822 58 | Sousemernic   Sat 500   Sat 500 | WC45   WC46   WC46   WC46   WC46   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC47 | MC45   MC45 | WC44   2   1   1   3   4   3   3   3   3   1   2   2   2   2   2   2   2   2   2 | WC44   WC45   WC46   WC46   WC46   WC46   WC46   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC47   WC46   WC49   WC46   WC49   Wc49 | WC43   S2258   S2258 | WC42   22   2   5   10   7   9   7   9   7   5   7   75   75 | WC44   22   2   5   52758 | WC41   WC41   WC41   WC52   WC52   WC52   WC52   WC52   WC54   WC52   WC54   WC52   WC54   WC52   WC54   WC54   WC52  
WC54   WC54 | WC-04   6   8   18   13   18   19   19   10   21   21   29   19   10   213   22   22   22   22   23   22   23   22   23   22   23   22   23   22   23   22   23 |         | WC44   WC47   V275   V275 |          |        | WICH   BB   44   95   71   0   275   81   25   22   25   25   25   25   25   2 |          | WC39   WC39 | WHOSE   257   65   247   277   278   527 |          | MCC44   S27.98   S2 | No.   No. |               |       | Marchi   Marchi | March   18.98   18.49   18.4 | MACES    M |          |          |          |

			_	_		_	_		_	_		1		TAG LITING		
											\$68,046 14		ESTIMATED NET BILLING	ESTIMATE		
											(\$6,294 27)			MINUS SALE TAX	SONIW	
								1,720,800			\$74,340 41		WITH INCR	PROJECTED WATER WITH INCREASE	PROJEC	
						1			SE	WATER RATE INCREASE	WATER RA					
								ESTIMATED INCOME BASED ON REQUESTED	SASED ON R	NCOME B	ESTIMATEL					
						+-					\$47,364 27		NG	NET BILLING		
											(\$4,381 19)		LE TAX	MINUS SALE TAX	R \$15 00	**FLAT FEE SEWER \$15 00
								1,720,800			\$51,745 46					1 UNIT=100GALS
	\$74,340 41	ТАХ	GROSS EST SALE INC	GROSS ES			ALLONS	USAGE IN GALLONS BILLED 2003		D \$ EWER	2003 BILLED \$ WATER & SEWER					
		0													WC70	
		\$0 00														
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		500													WC68	5
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	\$433 26	\$192 54	\$4571	\$51 68	\$72 57	\$22 58										
		197	51	59	87	0									WC65	BRUMITT
	\$691 68	\$450 96	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	<b>\$</b> 37 58	\$37 58	\$37 58	\$37 58	\$37 58	**\$15 00 SEWER INC	**\$15 00
	***************************************	23	1	-1	-	2	ω .	3	3	4	2	-1	-100	-1	WC64	DAVIS
	\$599 73	\$359.01	\$22.58	\$22.58	\$37.50	\$22.58	\$45.71	\$44.97	\$50.19	\$22.58	\$22.58	\$22.58	\$22.58	\$22.58	WCo3	TONCE !
	\$743 74	- 1	\$40 49	\$38 25	\$39 74	\$46 46	\$45 71	\$4571	\$44 97	\$37 50	\$46 46	\$36 01	\$41 98	\$39 74	3	+
		551	44	41	43	52	51	51	50	40	52	38	46	43	WC62	BRADSHAW V
	\$589 28	1 1	\$22 58	\$22 58	\$22 58	\$32 28	\$23 32	\$22 58	\$36 01	\$22 58	\$25 56	\$48 70	\$47 21	\$22 58		
		- 1	5	0	5	33	21	15	38	16	24	55	53	5	WC61	GOCHENOU V
	\$513 92	\$2	\$24 82	\$22 58	\$22 58	\$22 58	\$22 58	\$22 58	\$22 58	\$22 58	\$22 58	\$22 58	\$22 58	\$22 58		+
		26	23	-	0		0	0	_	0	0	0	0	0	WC60	MAPLES V
	\$691.68	\$450.96	\$37.58	\$37.58	\$37.58	\$37.58	\$37 58	\$37 58	\$37 58	\$37.58	\$37.58	\$37.58	\$37.58	\$37.58	**\$15 00 SEWER INC	**\$15 00
	901010	57	4	5 50	5 20	4 20	5 5	600	7	92 20	4	2 22	27 20	422 30	WC59	RINCH
	9510 10	93	200	50 60	80	19	53 50	22	7	17	13	200	33.50	222 E8	WC58	SMALLRIDG V
	\$691 68	\$450 96	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	\$37 58	**\$15 00 SEWER INC	**\$15 00
		4	0	0	1	0	0	0	0	0	_	0	1	1	VC57	SWOL V
	\$912 56	\$671 84	\$37 58	\$37 58	\$68 17	\$69 67	\$67 43	\$71 91	\$71 16	\$68 92	\$66 68	\$37 58	\$37 58	\$37 58	**\$15 00 SEWER INC	**\$15 00
SEWERLLC	_	445	4	ഗ	61	63	60	66	65	නි	59	0	0	0	VC56	RICHNASTS V